# 05-44481-rdd Doc 20876-6 Filed 11/24/10 Entered 11/24/10 10:40:07 Exhibit F: Payments on contracts Pg 1 of 8

	SUMMIT POLYMERS RE DELPHI							
Assumed	Assumed Contracts - Comparison to Alleged Transfers in proposed Amended Complaint Exhibit 1							
					T			
					2			
<u>P.O. No.</u>	<u>Transfer Date</u>	Pmt Amt	Total Per PO	Contracting Entity	Obligor			
550022661	8/2/2005	\$13,769.64		DAS LLC, Mechatronics	DAS, LLC			
550022661	9/2/2005	\$11,891.96		DAS LLC, Mechatronics	DAS, LLC			
550022661	10/4/2005	\$19,912.64		DAS LLC, Mechatronics	DAS, LLC			
		10/6/05 Pmt						
			\$45,574.24					

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<u>P.O. No.</u>	<u>Transfer Date</u>	Pmt Amt	Total Per PO	Contracting Entity	Obligor
550022677	8/2/2005	\$28,359.09		DAS LLC, Mechatronics	DAS, LLC
550022677	9/2/2005	\$26,311.29		DAS LLC, Mechatronics	DAS, LLC
550022677	10/4/2005	\$38,846.42		DAS LLC, Mechatronics	DAS, LLC
		10/6/05 Pmt			
			\$93,516.80		
550022704	8/2/2005	\$5,738.20		DAS LLC, Mechatronics	DAS, LLC
550022704	9/2/2005	\$4,414.00		DAS LLC, Mechatronics	DAS, LLC
550022704	10/4/2005	\$7,856.92		DAS LLC, Mechatronics	DAS, LLC
		10/6/05 Pmt			
		,	\$18,009.12		
550023017	8/2/2005	\$454.57		DAS LLC, Mechatronics	DAS, LLC
550023017	9/2/2005	\$370.36		DAS LLC, Mechatronics	DAS, LLC
550023017	9/28/2005	\$28.75		DAS LLC, Mechatronics	DAS, LLC
550023017	10/4/2005	\$460.32		DAS LLC, Mechatronics	DAS, LLC
		10/6/05 Pmt			
			\$1,314.00		

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P.O. No.	Transfer Date	Pmt Amt	Total Per PO	Contracting Entity	Obligor
550024064	8/2/2005	\$10,634.12		DAS LLC, Mechatronics	DAS, LLC
550024064	9/2/2005	\$4,622.36		DAS LLC, Mechatronics	DAS, LLC
550024064	10/4/2005	\$12,025.08		DAS LLC, Mechatronics	DAS, LLC
			\$27,281.56		
550024235					
550063035		10/6/05 Pmt			

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<u>P.O. No.</u>	<u>Transfer Date</u>	Pmt Amt	Total Per PO	Contracting Entity	Obligor
550063078	8/2/2005	\$2,245.21		DAS LLC, Mechatronics	DAS, LLC
550063078	9/2/2005	\$144.35		DAS LLC, Mechatronics	DAS, LLC
550063078	10/4/2005	\$2,577.54		DAS LLC, Mechatronics	DAS, LLC
		10/6/05 Pmt			
		,	\$4,967.10		
	- /- /				212112
550063363	8/2/2005	\$212,371.80		DAS LLC, Mechatronics	DAS, LLC
550063363	9/2/2005	\$228,258.78		DAS LLC, Mechatronics	DAS, LLC
550063363	9/20/2005	\$11,843.92		DAS LLC, Mechatronics	DAS, LLC
550063363	10/4/2005	\$129,897.26		DAS LLC, Mechatronics	DAS, LLC
		10/6/05 Pmt	d=00.074.76		
			\$582,371.76		
550063378	8/2/2005	\$9,821.46		DAS LLC, Mechatronics	DAS, LLC
550063378	9/2/2005	\$10,095.78		DAS LLC, Mechatronics	DAS, LLC
550063378	9/20/2005	\$416.64		DAS LLC, Mechatronics	DAS, LLC DAS, LLC
550063378	10/4/2005	\$29,882.59		DAS LLC, Mechatronics	DAS, LLC DAS, LLC
330003378	10/4/2003	329,882.39 10/6/05 Pmt		DAS LLC, INTECHALIONICS	DAS, LLC
		10/0/03 1 1110	\$50,216.47		
			ψ30,210.47		
550063411	8/2/2005	\$81,582.60		DAS LLC, Mechatronics	DAS, LLC
550063411	9/2/2005	\$39,551.16		DAS LLC, Mechatronics	DAS, LLC
550063411	10/4/2005	\$89,369.16		DAS LLC, Mechatronics	DAS, LLC
		10/6/05 Pmt			
			\$210,502.92		
550063465	8/2/2005	\$38,437.98		DAS LLC, Mechatronics	DAS, LLC
550063465	9/2/2005	\$13,091.68		DAS LLC, Mechatronics	DAS, LLC
550063465	10/4/2005	\$23,737.36		DAS LLC, Mechatronics	DAS, LLC
			\$75,267.02		

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<u>P.O. No.</u>	<u>Transfer Date</u>	Pmt Amt	Total Per PO	Contracting Entity	Obligor
550063649	8/2/2005	\$2,740.88		DAS LLC, Mechatronics	DAS, LLC
550063649	9/2/2005	\$1,142.28		DAS LLC, Mechatronics	DAS, LLC
550063649	10/4/2005	\$6,516.40		DAS LLC, Mechatronics	DAS, LLC
		10/6/05 Pmt			
			\$10,399.56		
550063725	8/2/2005	\$990.00		DAS LLC, Mechatronics	DAS, LLC
550063725	9/2/2005	\$660.00		DAS LLC, Mechatronics	DAS, LLC
550063725	9/20/2005	\$165.00		DAS LLC, Mechatronics	DAS, LLC
550063725	10/4/2005	\$495.00		DAS LLC, Mechatronics	DAS, LLC
		10/6/05 Pmt			
			\$2,310.00		
550071566	8/2/2005	\$21,265.89		DAS LLC, Mechatronics	DAS, LLC
550071566	8/16/2005	\$40,966.08		DAS LLC, Mechatronics	DAS, LLC
550071566	9/2/2005	\$773.64		DAS LLC, Mechatronics	DAS, LLC
550071566	10/4/2005	\$50,793.17		DAS LLC, Mechatronics	DAS, LLC

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<u>P.O. No.</u>	<u>Transfer Date</u>	Pmt Amt	Total Per PO	Contracting Entity	Obligor
		10/6/05 Pmt			
			\$113,798.78		
550071585	8/2/2005	\$76,485.60		DAS LLC, Mechatronics	DAS, LLC
550071585	8/24/2005	\$1,405.05		DAS LLC, Mechatronics	DAS, LLC
550071585	9/2/2005	\$103,327.74		DAS LLC, Mechatronics	DAS, LLC
550071585	10/4/2005	\$193,456.32		DAS LLC, Mechatronics	DAS, LLC
		10/6/05 Pmt			
			\$374,674.71		
550076547	9/2/2005	\$127.80		DAS LLC, Mechatronics	DAS, LLC
550076547	10/4/2005	\$383.40		DAS LLC, Mechatronics	DAS, LLC
		10/6/05 Pmt			
		1	\$511.20		
550076577	10/4/2005	\$2,649.50		DAS LLC, Mechatronics	DAS, LLC
		10/6/05 Pmt	\$2,649.50		
0574 50467					
9571-50167					
9571-50168					
9571-50169					
9571-52891					
9571-52917					
9571-52944					
9571-52947					
9571-55749					
9571-55750					
9571-55751 9571-55752					
9571-55752					
9571-55754					
9571-55755					
9571-55756					

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P.O. No.	<u>Transfer Date</u>	Pmt Amt	Total Per PO	Contracting Entity	Obligor
9571-55757					
9571-55758					
9571-55759					

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<u>P.O. No.</u>	Transfer Date	Pmt Amt	Total Per PO	Contracting Entity	Obligor
9571-55760					
9571-55763					
9571-55766					
PEDP3710146					
PEDP4710136	8/2/2005	\$54,374.79		DAS LLC, Mechatronics	DAS, LLC
PEDP4710136	9/2/2005	\$30,701.07		DAS LLC, Mechatronics	DAS, LLC
PEDP4710136	10/4/2005	\$29,267.46		DAS LLC, Mechatronics	DAS, LLC
		10/6/05 Pmt			
	_		\$114,343.32		
4/13/06 Contractual Assumption	\$939,904.37				
Express Assumption Under Plan	<u>\$787,803.69</u>				
Total Assumption	\$1,727,708.06				